

**Branch District Library**  
20 Tibbits Plaza, Coldwater, MI 49036

**Printed Regular Checks**

Cash - Distribution Detail - From 12/14/12 To 12/14/12  
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

| <b>Account No.</b> | <b>Account Description</b>      | <b>Amount</b> |
|--------------------|---------------------------------|---------------|
| 125100             | DUE FROM THE CITY OF COLD       | 647.42        |
| 200100             | ACCOUNTS PAYABLE                | 0.00          |
| 615100             | Central utilities               | 400.80        |
| 616103             | Bronson internet                | 99.00         |
| 616104             | Quincy internet                 | 94.99         |
| 616106             | Union City internet             | 150.00        |
| 624100             | Interior repair and maint       | 401.37        |
| 624103             | Interior repair - Bronson       | 63.39         |
| 626100             | Building repair and maint       | 166.75        |
| 626103             | Bronson building repair a       | 45.58         |
| 626106             | Union City building and maint   | 75.00         |
| 628100             | Central equipment repair        | 1,804.23      |
| 630102             | Alganssee telephone             | 44.84         |
| 630103             | Bronson telephone               | 39.85         |
| 630104             | Quincy telephone                | 29.08         |
| 630106             | Union City telephone            | 50.89         |
| 634100             | Central operating supplie       | 105.00        |
| 635100             | Central office supplies         | 2,570.16      |
| 635103             | Bronson office supplies         | 84.19         |
| 636100             | Central postage                 | 90.00         |
| 653100             | Central workmen's compens       | 495.00        |
| 655100             | Central adult fiction materials | 127.84        |
| 655102             | Alganssee books                 | 80.24         |
| 655103             | Bronson books                   | 453.42        |
| 655104             | Quincy books                    | 18.94         |
| 655105             | Sherwood books                  | 29.73         |
| 655106             | Union City books                | 90.69         |
| 655109             | Central juvenile materials      | 76.75         |
| 655110             | Central non-fiction materials   | 86.58         |
| 655145             | Central young adult books       | 29.41         |
| 656100             | Central periodicals             | 39.00         |
| 658100             | Central audio software          | 631.54        |
| 667100             | Central training                | 158.00        |

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|        |                           |                              |
|--------|---------------------------|------------------------------|
| 679100 | Employee relations        | 24.99                        |
| 680100 | Central community promoti | 638.47                       |
| 680103 | Bronson community promoti | 33.41                        |
| 683100 | Central travel            | 291.93                       |
| 683103 | Bronson travel            | 13.32                        |
| 683104 | Quincy travel             | 28.86                        |
| 684100 | Advertising               | 192.00                       |
| 690100 | Accounting fees           | 1,475.00                     |
| 692100 | Professional fees - colle | 171.10                       |
|        |                           | <hr/> <hr/> <b>12,148.76</b> |

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Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

| Chk No.  | Date     | Ven ID      | Vendor Name \ Payee Name        | Distribution | Check    |
|----------|----------|-------------|---------------------------------|--------------|----------|
| Acct No. |          |             | Override Description            | Amount       | Amount   |
| 22753    | 12/14/12 | AKER        | Aker, Inc.                      |              | 36.75    |
| 626100   |          |             | Building repair and maint       | 36.75        |          |
| 22754    | 12/14/12 | BAKERTAYB   | Baker & Taylor Books            |              | 518.96   |
| 655100   |          |             | Central adult fiction materials | 127.84       |          |
| 655102   |          |             | Algansee books                  | 49.09        |          |
| 655103   |          |             | Bronson books                   | 15.26        |          |
| 655105   |          |             | Sherwood books                  | 29.73        |          |
| 655106   |          |             | Union City books                | 90.69        |          |
| 655109   |          |             | Central juvenile materials      | 76.75        |          |
| 655110   |          |             | Central non-fiction materials   | 86.58        |          |
| 655145   |          |             | Central young adult books       | 29.41        |          |
| 658100   |          |             | Central audio software          | 13.61        |          |
| 22755    | 12/14/12 | BAKERTAYB   | Baker & Taylor Books            |              | Void     |
| 200100   |          |             | ACCOUNTS PAYABLE                | Void         |          |
| 22756    | 12/14/12 | BAKERENTER  | Baker & Taylor Entertainment    |              | 617.93   |
| 658100   |          |             | Central audio software          | 617.93       |          |
| 22757    | 12/14/12 | BROADREACH  | Broad Reach                     |              | 181.75   |
| 655103   |          |             | Bronson books                   | 181.75       |          |
| 22758    | 12/14/12 | VISA        | Card Service Center             |              | 911.34   |
| 634100   |          |             | Central operating supplie       | 105.00       |          |
| 636100   |          |             | Central postage                 | 90.00        |          |
| 655104   |          |             | Quincy books                    | 18.94        |          |
| 667100   |          |             | Central training                | 158.00       |          |
| 680100   |          |             | Central community promoti       | 539.40       |          |
| 22759    | 12/14/12 | CARPENTER   | Carpenter Delivery Service      |              | 39.00    |
| 656100   |          |             | Central periodicals             | 39.00        |          |
| 22760    | 12/14/12 | CHARTER     | Charter Communications          |              | 193.99   |
| 616103   |          |             | Bronson internet                | 99.00        |          |
| 616104   |          |             | Quincy internet                 | 94.99        |          |
| 22761    | 12/14/12 | CINTAS      | Cintas                          |              | 140.00   |
| 624100   |          |             | Interior repair and maint       | 140.00       |          |
| 22762    | 12/14/12 | CLASSICPOWE | Classic Powerwash & Detailing   |              | 75.00    |
| 626106   |          |             | Union City building and maint   | 75.00        |          |
| 22763    | 12/14/12 | CURRENTOFFI | Current Office Solutions        |              | 244.71   |
| 628100   |          |             | Central equipment repair        | 77.71        |          |
| 635100   |          |             | Central office supplies         | 167.00       |          |
| 22764    | 12/14/12 | ODOMC       | Curtis S. Odom                  |              | 31.08    |
| 683100   |          |             | Central travel                  | 31.08        |          |
| 22765    | 12/14/12 | FAMILYDOLLA | Family Dollar Stores            |              | 106.75   |
| 624103   |          |             | Interior repair - Bronson       | 28.26        |          |
| 635103   |          |             | Bronson office supplies         | 78.49        |          |
| 22766    | 12/14/12 | FMELECTRIC  | FM Electric, Inc.               |              | 1,598.60 |
| 628100   |          |             | Central equipment repair        | 1,598.60     |          |
| 22767    | 12/14/12 | FRONTIER    | Frontier                        |              | 164.66   |
| 630102   |          |             | Algansee telephone              | 44.84        |          |
| 630103   |          |             | Bronson telephone               | 39.85        |          |
| 630104   |          |             | Quincy telephone                | 29.08        |          |
| 630106   |          |             | Union City telephone            | 50.89        |          |

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Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

| Chk No.  | Date     | Ven ID      | Vendor Name \ Payee Name                  | Distribution | Check    |
|----------|----------|-------------|---|--------------|----------|
| Acct No. |          |             | Override Description                      | Amount       | Amount   |
| 22768    | 12/14/12 | GRIFFINPEST | Griffin Pest Control, Inc.                |              | 64.00    |
| 624100   |          |             | Interior repair and maint                 | 64.00        |          |
| 22769    | 12/14/12 | HARRISHEIDI | Heidi Rawson                              |              | 24.99    |
| 679100   |          |             | Employee relations                        | 24.99        |          |
| 22770    | 12/14/12 | INTERSTATE  | Interstate All Battery Center             |              | 127.92   |
| 628100   |          |             | Central equipment repair                  | 127.92       |          |
| 22771    | 12/14/12 | RUCKERJOHN  | John Rucker                               |              | 39.96    |
| 683100   |          |             | Central travel                            | 39.96        |          |
| 22772    | 12/14/12 | RODISILER   | Katrina Rodisiler                         |              | 6.66     |
| 683104   |          |             | Quincy travel                             | 6.66         |          |
| 22773    | 12/14/12 | LESLIECOPEL | Leslie Copeland                           |              | 24.34    |
| 680100   |          |             | Central community promoti                 | 24.34        |          |
| 22774    | 12/14/12 | WOODL       | Lisa Wood                                 |              | 6.66     |
| 683104   |          |             | Quincy travel                             | 6.66         |          |
| 22775    | 12/14/12 | EASH        | Lynnell Eash                              |              | 321.01   |
| 626103   |          |             | Bronson building repair a                 | 45.58        |          |
| 635103   |          |             | Bronson office supplies                   | 5.70         |          |
| 655103   |          |             | Bronson books                             | 256.41       |          |
| 683103   |          |             | Bronson travel                            | 13.32        |          |
| 22776    | 12/14/12 | MICOWORKCOM | MI Counties Workers' Compensation         |              | 495.00   |
| 653100   |          |             | Central workmen's compens                 | 495.00       |          |
| 22777    | 12/14/12 | MICHIGANGAS | Michigan Gas Utilities                    |              | 400.80   |
| 615100   |          |             | Central utilities                         | 400.80       |          |
| 22778    | 12/14/12 | OCEIMAGISTI | Oce Imagistics Inc.                       |              | 47.42    |
| 125100   |          |             | DUE FROM THE CITY OF COLD                 | 47.42        |          |
| 22779    | 12/14/12 | PETTYCASHBR | Petty Cash - Bronson Branch               |              | 68.54    |
| 624103   |          |             | Interior repair - Bronson                 | 35.13        |          |
| 680103   |          |             | Bronson community promoti                 | 33.41        |          |
| 22780    | 12/14/12 | PRECISIONDA | Precision Data Products                   |              | 2,193.10 |
| 635100   |          |             | Central office supplies                   | 2,193.10     |          |
| 22781    | 12/14/12 | HARDY       | Renee Hardy                               |              | 15.54    |
| 683104   |          |             | Quincy travel                             | 15.54        |          |
| 22782    | 12/14/12 | JPJANITORIA | Robert Kimbel                             |              | 197.37   |
| 624100   |          |             | Interior repair and maint                 | 197.37       |          |
| 22783    | 12/14/12 | TAPPEND     | Roy Tappenden                             |              | 139.86   |
| 683100   |          |             | Central travel                            | 139.86       |          |
| 22784    | 12/14/12 | RUTHVANDER  | Ruth Vanderpool-Combs                     |              | 74.73    |
| 680100   |          |             | Central community promoti                 | 74.73        |          |
| 22785    | 12/14/12 | SOLUTIONSSW | Solutions of Southwest Michigan, LLC      |              | 600.00   |
| 125100   |          |             | DUE FROM THE CITY OF COLD                 | 600.00       |          |
| 22786    | 12/14/12 | MIDEPTOFCON | State of Michigan (1) \ State of Michigan |              | 130.00   |
| 626100   |          |             | Building repair and maint                 | 130.00       |          |
| 22787    | 12/14/12 | RW          | Taylor, Plant & Watkins, P.C.             |              | 1,475.00 |
| 690100   |          |             | Accounting fees                           | 1,475.00     |          |
| 22788    | 12/14/12 | TAYLORS     | Taylor's Stationers                       |              | 241.21   |
| 635100   |          |             | Central office supplies                   | 210.06       |          |
| 655102   |          |             | Algansee books                            | 31.15        |          |
| 22789    | 12/14/12 | DAILYREPORT | The Daily Reporter                        |              | 192.00   |
| 684100   |          |             | Advertising                               | 192.00       |          |

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| Chk No.                        | Date     | Ven ID      | Vendor Name \ Payee Name         | Distribution     | Check            |
|--------------------------------|----------|-------------|----------------------------------|------------------|------------------|
|                                | Acct No. |             | Override Description             | Amount           | Amount           |
| 22790                          | 12/14/12 | COUNTERMANT | Traci Counterman                 |                  | 81.03            |
|                                | 683100   |             | Central travel                   | 81.03            |                  |
| 22791                          | 12/14/12 | UNIQUE      | Unique Management Services, Inc. |                  | 171.10           |
|                                | 692100   |             | Professional fees - colle        | 171.10           |                  |
| 22792                          | 12/14/12 | WOWBUSINESS | WOW! Business                    |                  | 150.00           |
|                                | 616106   |             | Union City internet              | 150.00           |                  |
| <b>Total for the 40 checks</b> |          |             |                                  | <b>12,148.76</b> | <b>12,148.76</b> |

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Cash - Capital Projects - Distribution Detail - From 12/14/12 To 12/14/12  
Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

| Chk No.                      | Date     | Ven ID      | Payee Name \ Vendor Name | Distribution     | Check            |
|------------------------------|----------|-------------|--------------------------|------------------|------------------|
|                              | Acct No. |             | Override Description     | Amount           | Amount           |
| 22752                        | 12/14/12 | BRUSSEEBRAD | BRUSSEE/BRADY Inc.       |                  | 12,211.00        |
|                              | 645101   |             | AUTOMATION               | 12,211.00        |                  |
| <b>Total for the 1 check</b> |          |             |                          | <u>12,211.00</u> | <u>12,211.00</u> |

Account Distributions

| Account No. | Account Description | Amount           |
|-------------|---------------------|------------------|
| 645101      | AUTOMATION          | 12,211.00        |
|             |                     | <u>12,211.00</u> |

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Cash - Distribution Detail - From 12/28/12 To 12/28/12  
Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

Account Distributions

| <u>Account No.</u> | <u>Account Description</u>      | <u>Amount</u>          |
|--------------------|---------------------------------|------------------------|
| 125100             | DUE FROM THE CITY OF COLD       | 35.00                  |
| 200100             | ACCOUNTS PAYABLE                | 0.00                   |
| 615100             | Central utilities               | 1,569.79               |
| 616100             | Central internet                | 415.50                 |
| 616106             | Union City internet             | 150.00                 |
| 624100             | Interior repair and maint       | 142.12                 |
| 624102             | Interior repair - Algansee      | 59.60                  |
| 624104             | Interior repair - Quincy        | 4.55                   |
| 624106             | Interior repair - Union City    | 8.80                   |
| 628103             | Bronson equipment repair        | 365.91                 |
| 630100             | Telephone                       | 248.70                 |
| 630103             | Bronson telephone               | 40.63                  |
| 634100             | Central operating supplie       | 33.23                  |
| 634106             | Union City operating supp       | 145.46                 |
| 635100             | Central office supplies         | 473.57                 |
| 635102             | Algansee office supplies        | 20.66                  |
| 635104             | Quincy office supplies          | 51.88                  |
| 636100             | Central postage                 | 297.39                 |
| 636104             | Quincy postage                  | 18.00                  |
| 636106             | Union City postage              | 63.00                  |
| 655100             | Central adult fiction materials | 405.52                 |
| 655103             | Bronson books                   | 57.01                  |
| 655109             | Central juvenile materials      | 567.71                 |
| 655145             | Central young adult books       | 40.01                  |
| 658100             | Central audio software          | 508.81                 |
| 659100             | Central reference books         | 175.35                 |
| 660100             | Correction of prior years       | 631.61                 |
| 670100             | Dues and memberships            | 321.00                 |
| 675110             | Woodland transportation         | 139.86                 |
| 680100             | Central community promoti       | 1,100.00               |
| 683100             | Central travel                  | 42.74                  |
| 683104             | Quincy travel                   | 25.53                  |
|                    |                                 | <u><u>8,158.94</u></u> |

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| Chk No.  | Date     | Ven ID      | Payee Name \ Vendor Name             | Distribution | Check    |
|----------|----------|-------------|--------------------------------------|--------------|----------|
| Acct No. |          |             | Override Description                 | Amount       | Amount   |
| 22795    | 12/28/12 | ALIBRIS     | Alibris, Inc.                        |              | 11.94    |
| 655109   |          |             | Central juvenile materials           | 11.94        |          |
| 22796    | 12/28/12 | BAKERTAYB   | Baker & Taylor Books                 |              | 817.29   |
| 655100   |          |             | Central adult fiction materials      | 405.52       |          |
| 655103   |          |             | Bronson books                        | 8.71         |          |
| 655109   |          |             | Central juvenile materials           | 259.54       |          |
| 655145   |          |             | Central young adult books            | 40.01        |          |
| 658100   |          |             | Central audio software               | 103.51       |          |
| 22797    | 12/28/12 | BAKERTAYB   | Baker & Taylor Books                 |              | Void     |
| 200100   |          |             | ACCOUNTS PAYABLE                     | Void         |          |
| 22798    | 12/28/12 | BAKERENTER  | Baker & Taylor Entertainment         |              | 405.30   |
| 658100   |          |             | Central audio software               | 405.30       |          |
| 22799    | 12/28/12 | BRCOCHAMBER | Branch County Chamber of Commerce    |              | 171.00   |
| 670100   |          |             | Dues and memberships                 | 171.00       |          |
| 22800    | 12/28/12 | BRCOSWITCH  | Branch County Courthouse             |              | 297.39   |
| 636100   |          |             | Central postage                      | 297.39       |          |
| 22801    | 12/28/12 | CINTAS      | Cintas                               |              | 142.12   |
| 624100   |          |             | Interior repair and maint            | 142.12       |          |
| 22802    | 12/28/12 | CITYOFCOLD  | City of Coldwater Treasurer          |              | 631.61   |
| 660100   |          |             | Correction of prior years            | 631.61       |          |
| 22803    | 12/28/12 | CBPU        | Coldwater Board of Public Utilities  |              | 1,985.29 |
| 615100   |          |             | Central utilities                    | 1,569.79     |          |
| 616100   |          |             | Central internet                     | 415.50       |          |
| 22804    | 12/28/12 | CDBA        | Coldwater Downtown Business Associat |              | 150.00   |
| 670100   |          |             | Dues and memberships                 | 150.00       |          |
| 22805    | 12/28/12 | NAMETAG     | Coller Industries Inc.               |              | 33.23    |
| 634100   |          |             | Central operating supplie            | 33.23        |          |
| 22806    | 12/28/12 | ODOMC       | Curtis S. Odom                       |              | 29.42    |
| 683100   |          |             | Central travel                       | 29.42        |          |
| 22807    | 12/28/12 | FRONTIER    | Frontier                             |              | 273.97   |
| 630100   |          |             | Telephone                            | 233.34       |          |
| 630103   |          |             | Bronson telephone                    | 40.63        |          |
| 22808    | 12/28/12 | CLARKJANICE | Janice Clark                         |              | 48.30    |
| 655103   |          |             | Bronson books                        | 48.30        |          |
| 22809    | 12/28/12 | RUCKERJOHN  | John Rucker                          |              | 13.32    |
| 683100   |          |             | Central travel                       | 13.32        |          |
| 22810    | 12/28/12 | WOODL       | Lisa Wood                            |              | 25.53    |
| 683104   |          |             | Quincy travel                        | 25.53        |          |
| 22811    | 12/28/12 | MOVIELICENS | Movie Licensing USA                  |              | 900.00   |
| 680100   |          |             | Central community promoti            | 900.00       |          |
| 22812    | 12/28/12 | OCEIMAGISTI | Oce Imagistics Inc.                  |              | 400.91   |
| 125100   |          |             | DUE FROM THE CITY OF COLD            | 35.00        |          |
| 628103   |          |             | Bronson equipment repair             | 365.91       |          |
| 22813    | 12/28/12 | KANIEW      | Patricia Kaniewski                   |              | 145.46   |
| 634106   |          |             | Union City operating supp            | 145.46       |          |
| 22814    | 12/28/12 | PETTYCASHAL | Petty Cash - Algansee                |              | 80.26    |
| 624102   |          |             | Interior repair - Algansee           | 59.60        |          |
| 635102   |          |             | Algansee office supplies             | 20.66        |          |



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|--------------------------------|------------------|-------------|--|------------------------|-----------------|
| 22815                          | 12/28/12         | PETTYCASHQU | Petty Cash - Quincy Branch                       |                        | 74.43           |
|                                | 624104           |             | Interior repair - Quincy                         | 4.55                   |                 |
|                                | 635104           |             | Quincy office supplies                           | 51.88                  |                 |
|                                | 636104           |             | Quincy postage                                   | 18.00                  |                 |
| 22816                          | 12/28/12         | PETTYCASHUN | Petty Cash - Union City Branch                   |                        | 81.34           |
|                                | 624106           |             | Interior repair - Union City                     | 8.80                   |                 |
|                                | 635100           |             | Central office supplies                          | 9.54                   |                 |
|                                | 636106           |             | Union City postage                               | 63.00                  |                 |
| 22817                          | 12/28/12         | TAPPEND     | Roy Tappenden                                    |                        | 139.86          |
|                                | 675110           |             | Woodland transportation                          | 139.86                 |                 |
| 22818                          | 12/28/12         | RUTHVANDER  | Ruth Vanderpool-Combs                            |                        | 200.00          |
|                                | 680100           |             | Central community promoti                        | 200.00                 |                 |
| 22819                          | 12/28/12         | PATTERSONS  | Sandra Patterson                                 |                        | 22.25           |
|                                | 635100           |             | Central office supplies                          | 22.25                  |                 |
| 22820                          | 12/28/12         | TAYLORS     | Taylor's Stationers                              |                        | 441.78          |
|                                | 635100           |             | Central office supplies                          | 441.78                 |                 |
| 22821                          | 12/28/12         | TOUCHTONE   | Touchtone Communications                         |                        | 15.36           |
|                                | 630100           |             | Telephone  | 15.36                  |                 |
| 22822                          | 12/28/12         | USTOYCO     | U.S. Toy Co/Constructive Playthings              |                        | 296.23          |
|                                | 655109           |             | Central juvenile materials                       | 296.23                 |                 |
| 22823                          | 12/28/12         | THOMSONWEST | West Payment Center                              |                        | 175.35          |
|                                | 659100           |             | Central reference books                          | 175.35                 |                 |
| 22824                          | 12/28/12         | WOWBUSINESS | WOW! Business                                    |                        | 150.00          |
|                                | 616106           |             | Union City internet                              | 150.00                 |                 |
| <b>Total for the 30 checks</b> |                  |             |  | <b>8,158.94</b>        | <b>8,158.94</b> |

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Cash - Endowment - Distribution Detail - From 12/28/12 To 12/28/12  
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| Chk No.                      | Date     | Ven ID    | Payee Name \ Vendor Name      | Distribution Amount | Check Amount  |
|------------------------------|----------|-----------|-------------------------------|---------------------|---------------|
|                              | Acct No. |           | Override Description          |                     |               |
| 22794                        | 12/28/12 | WOODLANDS | Woodlands Library Cooperative |                     | 886.00        |
|                              | 655200   |           | BOOKS - CENTRAL               | 886.00              |               |
| <b>Total for the 1 check</b> |          |           |                               | <b>886.00</b>       | <b>886.00</b> |

Account Distributions

| Account No. | Account Description | Amount        |
|-------------|---------------------|---------------|
| 655200      | BOOKS - CENTRAL     | 886.00        |
|             |                     | <b>886.00</b> |

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 20 Tibbits Plaza, Coldwater, MI 49036

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Cash - Capital Projects - Distribution Detail - From 12/28/12 To 12/28/12  
 Check #: All - Vendor: All - Payee Name: All - By Date - AP Pmt Distribution

| Chk No.                      | Date     | Ven ID | Payee Name \ Vendor Name | Distribution  | Check         |
|------------------------------|----------|--------|--------------------------|---------------|---------------|
| Acct No.                     |          |        | Override Description     | Amount        | Amount        |
| 22793                        | 12/28/12 | GOMINI | Go Mini's                |               | 101.65        |
| 645103                       |          |        | CAPITAL OUTLAY - BRONSON | 101.65        |               |
| <b>Total for the 1 check</b> |          |        |                          | <b>101.65</b> | <b>101.65</b> |

Account Distributions

| Account No. | Account Description      | Amount        |
|-------------|--------------------------|---------------|
| 645103      | CAPITAL OUTLAY - BRONSON | 101.65        |
|             |                          | <b>101.65</b> |

**Branch District Library**  
20 Tibbits Plaza, Coldwater, MI 49036

**Printed Regular Checks**

Cash - Distribution Detail - From 01/01/13 To 01/01/13

Check #: All - Vendor: All - Payee Name: All - By Check Number - AP Pmt Distribution

| Chk No.                       | Date     | Ven ID      | Payee Name \ Vendor Name         | Distribution    | Check           |
|-------------------------------|----------|-------------|----------------------------------|-----------------|-----------------|
| Acct No.                      |          |             | Override Description             | Amount          | Amount          |
| 22825                         | 01/01/13 | BCCHAMBER   | Battle Creek Chamber of Commerce |                 | 4,046.26        |
| 649100                        |          |             | Hospitalization                  | 4,046.26        |                 |
| 22826                         | 01/01/13 | ALLTRONICS  | My Alarm Center                  |                 | 147.00          |
| 626100                        |          |             | Building repair and maint        | 147.00          |                 |
| 22827                         | 01/01/13 | JPJANITORIA | Robert Kimbel                    |                 | 1,400.00        |
| 624100                        |          |             | Interior repair and maint        | 1,400.00        |                 |
| <b>Total for the 3 checks</b> |          |             |                                  | <b>5,593.26</b> | <b>5,593.26</b> |

Account Distributions

| Account No. | Account Description       | Amount          |
|-------------|---------------------------|-----------------|
| 624100      | Interior repair and maint | 1,400.00        |
| 626100      | Building repair and maint | 147.00          |
| 649100      | Hospitalization           | 4,046.26        |
|             |                           | <b>5,593.26</b> |